

**NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
ROCKFORD FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Rockford Firefighters' Pension Fund of the City of Rockford will conduct its regular meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on Thursday, February 20, 2014, at 3:00 pm for the purposes set forth in the following Agenda:

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the January 20, 2014 meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

JoAnne Lentz

DISBURSEMENTS

February payroll

Invoices

CASH & INVESTMENTS

Marquette report

Cash Needs

Purchases and/or Sales

Asset allocation study

OLD BUSINESS

DOI audit – status

Fiduciary liability policy

NEW BUSINESS

TRAINING

Legal updates from Board attorney

CLOSED MEETING

ADJOURNMENT

Posted: City Hall and Fire Department Headquarters, February 18, 2014

cc: Pension Board Members; Marquette Associates; Attorney for the Board